

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	4,999.07	4,999.07	0.00	4,999.07
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,999.07</u>	<u>\$4,999.07</u>	<u>\$0.00</u>	<u>\$4,999.07</u>
ALLOCATED / DISTRIBUTED			4,999.07	0.00	4,999.07
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	28,290.87	28,290.87	0.00	28,290.87
AGENCY TOTAL	<u>\$0.00</u>	<u>\$28,290.87</u>	\$28,290.87	\$0.00	\$28,290.87
ALLOCATED / DISTRIBUTED			28,290.87	0.00	28,290.87
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>